

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: April 26, 2007
Maturity Date: July 26, 2007
CUSIP Number: 912795ZS3

High Rate: 4.835% Investment Rate 1/: 4.976% Price: 98.777819

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 79.49%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 35,880,209	\$ 10,454,117
Noncompetitive	2,041,011	2,041,011
FIMA (noncompetitive)	505,000	505,000
SUBTOTAL	38,426,220	13,000,128 2/
Federal Reserve	6,140,081	6,140,081
TOTAL	\$ 44,566,301	\$ 19,140,209

Median rate 4.825%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.805%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 38,426,220 / 13,000,128 = 2.96

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,529,444,000